



City of Marietta
Meeting Summary
FINANCE/INVESTMENT COMMITTEE

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Philip M. Goldstein, Chairman
John V. Sinclair
James W. King

Thursday, January 27, 2005

Fourth Floor Conference Room

- 20050034 **Regular Meeting - January 4, 2005**
Review and approval of the January 4, 2005 regular meeting minutes.
Approved
- 20050047 **Tree Replacement Fund Report.**
Report on revenues and expenditures from the Tree Replacement Fund.
Received and Filed
- 20050006 **Hotel Motel Monthly Report**
Hotel Motel monthly report for December 2004
Received and Filed
- 20050007 **3% Auto Rental Tax Monthly Report**
3% Auto Rental Tax report for December 2004
Received and Filed
- 20050008 **Golf Financial Report**
Golf Financial Report for period ended December 31, 2004
Received and Filed
- 20050009 **MCCR Pay Summary**
Marietta Conference Center & Resort Payment Summary as of January 14, 2005
Received and Filed
- 20050010 **Golf Center Monthly Report**
Golf Center Driving Range monthly financial report
Received and Filed

- 20050011 **MCCR Profit & Loss**
Marietta Conference Center & Resort monthly profit & loss report for December 2004
Received and Filed
- 20050025 **Quarterly Financial Report**
City of Marietta 2nd Quarter FY05 Financial Report
Received and Filed
- 20050039 **American Legion Post 29 donation**
Ordinance authorizing transfer of \$1000 donation from 101-0000-453-0300 fund into fire accounts.
Recommended for Approval - Consent Agenda
- 20050080 **CAFR Presentation**
Donny McGrath of Moore & Cubbedge LLP to present and distribute the FY2005 Comprehensive Annual Financial Report.
Presented